

**FRANSHAM PARISH COUNCIL
FINANCIAL STATEMENT
For Year Ending 31 March 2014**

RECEIPTS	2013	2014	PAYMENTS	2013	2014
Precept	3,000.00	3,000.00	Subscriptions	123.17	109.45
Breckland Grant	0.00	364.16	Salary & exp.	1,226.09	1,184.53
Interest	0.99	1.00	Audit	100.00	40.00
VAT Refund	65.00	0.00	Insurance	196.43	200.36
Total	3,065.00	3,365.16	Donations	50.00	160.00
			Misc.	0.93	0.00
			Village hall hire	90.00	120.00
			G Lake	837.50	412.50
			Website	0.00	50.00
			Total	2,624.12	2,276.84
Less Payments	2,624.12	2,276.84	V.A.T.	10.00	
Surplus/Deficit	440.88	1,088.32	Chair		
Brought forward at beginning of year	1,937.26	2,379.13			
Carried forward at end of year	2,379.13	3,467.45	Clerk		
Balance at end of year is made up as follows:					
Community Account	377.21	1,464.53			
Bus. Prem. Account	<u>2,001.92</u>	<u>2,002.92</u>			
	2,379.13	3,467.45	Date		